

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY

IN RE VALEANT PHARMACEUTICALS
INTERNATIONAL, INC. SECURITIES
LITIGATION

Civil Action No. 15-cv-07658-MAS-RLS

HON. MICHAEL A. SHIPP, U.S.D.J.

HON. RUKHSANAH L. SINGH, U.S.M.J.

HON. DENNIS M. CAVANAUGH,
U.S.D.J. (RET.), SPECIAL MASTER

THIS DOCUMENT RELATES TO:
18-cv-00343 (MAS) (RLS)

STIPULATION OF DISMISSAL WITH PREJUDICE

In accordance with Federal Rule of Civil Procedure 41(a)(1)(A)(ii), Plaintiffs BlackRock Global Allocation Fund, Inc.; BlackRock Global Multi Asset Income Fund High Yield Portfolio; BlackRock Funds II, High Yield Bond Portfolio; iShares Core 1-5 Year USD Bond ETF; BlackRock Multi-Asset Income Portfolio of BlackRock Funds II; iShares Short Duration High Income ETF (CAD-Hedged); BGF Global Opportunities; Relative Value Trading Account; BlackRock Diversified Distribution Fund; BlackRock Credit Allocation Income Trust; iShares U.S. High Yield Bond Index ETF (CAD-Hedged); BlackRock Core Bond Trust; Multi-Strategy Master Fund Limited; BGF Global Multi-Asset Income Fund Global High Yield; iShares USD Short Duration High Yield Corporate Bond UCITS ETF; U.S. Long Corporate Bond Fund; BlackRock Fixed Income Global Opportunities Fund; BGF US Dollar High Yield Bond Fund; iShares B - Ca Rated Corporate Bond ETF; BlackRock Managed Income Fund; BlackRock Global Allocation Collective Fund; BlackRock Floating Rate Income Trust; BlackRock High Yield V.I. Fund; BlackRock Global Allocation Portfolio of BlackRock Series Fund Inc.; Obsidian Fund (Ireland); 55 High Yield Income Strategy Fund; Multi-Color Fund (Exclusively For

Qualified Institutional Investors with Re-sale Restriction for the Japanese Investors); iShares Edge U.S. Fixed Income Balanced Risk ETF; BlackRock Floating Rate Income Portfolio; 55 Multi Asset Strategy Fund (HY sleeve); BlackRock Short Duration High Income Fund; iShares Core Total USD Bond Market ETF; BlackRock Total Return V.I. Portfolio; BGIS Income Strategies Portfolio; BlackRock Funds, BlackRock Global Long/Short Credit Fund; BlackRock Bank Loan Fund; Strategic Income Opportunities Bond Fund; AlphaCredit High Yield Bond Portfolio; iShares 0-5 Year High Yield Corporate Bond ETF; BGF US Dollar Bond Fund; iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged); iShares Global High Yield Corp Bond CHF Hedged UCITS ETF; HC NCBR Fund; Master Total Return Portfolio of Master Bond LLC; BlackRock Credit Alpha Master Fund, L.P.; iShares Core 10+ Year USD Bond ETF; BGF Global High Yield Bond Fund; iShares Global High Yield Corp Bond GBP Hedged UCITS ETF; iShares iBoxx \$ High Yield Corporate Bond ETF; iShares Global High Yield Bond GBP Hedged UCITS ETF; BlackRock Corporate High Yield Fund, Inc.; BlackRock Global Allocation V.I. Fund (US); BlackRock Floating Rate Income Strategies Fund, Inc.; U.S. Core Plus Bond Fund; BlackRock Defined Opportunity Credit Trust; Fixed Income GlobalAlpha Master Fund Ltd.; iShares US & Intl High Yield Corp Bond ETF; U.S. High Yield Bond Index Non-Lendable Fund B; BlackRock Total Return Fund; BlackRock Balanced Capital Portfolio; iShares Global High Yield Corp Bond UCITS ETF; iShares \$ High Yield Corporate Bond UCITS ETF; 55 High Yield Income Strategy Fund Series 2; BlackRock Debt Strategies Fund, Inc.; BGF Fixed Income Global Opportunities Fund; R3 Capital Partners Master, L.P.; BlackRock Credit One Fund; BlackRock Strategic Income Opportunities Portfolio; Global Event Partners Master Ltd.; BlackRock Credit Strategies Income Fund; BlackRock Alternative Capital Strategies Fund; BGF Global Dynamic Equity Fund; U.S. Long Credit Bond Fund; BlackRock Global Allocation Fund (Aust) – Active;

BlackRock Limited Duration Income Trust; AlphaCredit High Yield Bond Fund B; Fixed Income Fundamental Trading Fund Eleven; BGF World Healthscience Fund; BlackRock Senior Floating Rate Portfolio; Global Multi-cap Equity Fund B; BlackRock High Yield Portfolio of BlackRock Series Fund, Inc.; BlackRock Multi-Sector Income Trust; BlackRock Multi-Manager Alternative Strategies Fund; and BGF Global Allocation Fund - (US Portfolio) Fund USA, Ltd. and Defendants Valeant Pharmaceuticals International, Inc., J. Michael Pearson, Howard B. Schiller, Robert L. Rosiello, Deborah Jorn, Ari S. Kellen, and Tanya Carro, by and through their respective counsel of record, hereby stipulate to dismiss the above-captioned action with prejudice. Each party will bear its own attorneys' fees and costs.

Dated: April 18, 2025

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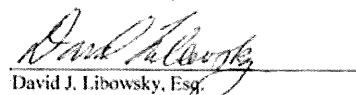
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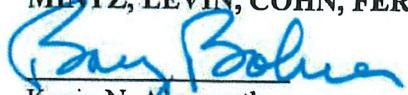

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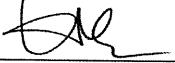
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So Ordered this 22nd day of April 2025



Honorable Michael A. Shipp, U.S.D.J.